EXHIBIT H2024 REPLACEMENT RESERVE FUND BUDGET

	For the Fiscal Year Beginning January 1, 2025		
Location	Component	Category	Year 1
dministration	AED Pads - Annual	Medical Safety	4,097
dministration	Alarm Panel Annual Repairs	Security	2,024
dministration	Alarm Panel Upgrade	Security	20,246
dministration	Annual Allowance Door-Lock Repairs	Doors/Hardware	5,031
dministration	Association Signage - Annual General - Replacement	Signage	5,090
dministration	Copier Lease- Admin/ASO/Forestry - Annual	Lease	34,468
dministration	Mail Machine - Annual Lease	Lease	5,194
dministration	Managerial Desk Replacement - Annual	Furniture	5,013
dministration	Mezzanine Blinds - Motorized	Window Treatment	6,380
dministration	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Vehicle/Fleet	48,590
dministration	NW & NW Monument Sign Landscape	Landscape	7,459
dministration	Radio Equipment Services Year 1	Communication	4,049
dministration	Radio Equipment Year 2	Communication	8,104
dministration	Renovation at Chalet House Soft Costs	Misc Component	51,125
dministration	Risk Annual Signage	Signage	2,024
dministration	Signage-Monument Annual Updates and Improvements	Signage	5,079
dministration Total	signage went many winder operates and improvements	oigriago	213,971
Ider Creek Café	Kitchen- Ansul Fire System	Fire Systems	5,658
	·	-	2,223
Ider Creek Café	Kitchen Stainless shelving	Kitchen Component	
Ider Creek Café Total	Add Danie a Dilan Va	Dille Condense of	7,881
keworks	Adult Demo e-Bikes Yr 3	Bike Equipment	33,621
keworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	3,063
keworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	27,277
keworks	Demo Bikes Yr 3	Bike Equipment	27,226
keworks	Youth e-Bikes Yr 3	Bike Equipment	14,649
keworks Total			105,836
ampground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	10,595
ampground	Fence-Dumpster Encl.	Fencing	8,651
ampground	Ping Pong Table Asphalt Pad overlay	Asphalt/Paving	10,709
ampground	Plumbing, Electrical, HVAC Repairs - Annual	Plumbing	12,336
ampground	Underground - Electical Utility - RV Sites	Electrical	25,443
ampground	Water Heater 120 Gal	Plumbing	10,629
ampground Total			78,362
apital Projects	Reserve Consultant Study	Consulting Services	25,429
apital Projects	Reserve Overhead Allocation	Administrative	281,820
apital Projects	Reserve Payroll Allocation	Administrative	137,049
apital Projects Total	keserve i dyron Anoccunori	Administrative	444,297
halet House	Pullding Paint and Stain Exterior	Paint	4,741
halet House Total	Building Paint and Stain - Exterior	Fulfil	4,741
ross Country	ACAC North Pkng Lot drainage Repair - Constr	Asphalt/Paving	151,844
ross Country	Annual Fence Repairs	Fencing	2,039
ross Country	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Furniture	2,045
ross Country	Annual Heat Tape Repairs	Roofing	2,021
ross Country	Annual Painting-Staining	Paint	12,166
ross Country	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Asphalt/Paving	24,919
ross Country	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Structural	10,203
ross Country	Building - Fireplaces - 1 - Repairs	Structural	3,074
ross Country	Concrete - ACAC Curbs/Gutters Annual Repairs	Concrete	10,149
ross Country	Forest Service Special Use Permit - Annual	Misc Component	4,072
ross Country	Groomer - 2012 PB 400 Nordic - No. 220	Snow Equipment	561,468
ross Country	Groomer Tiller No3	Snow Equipment	15,313
ross Country	Groomer Tracks No 1	Snow Equipment	14,172
ross Country	High End Demo Equipment - Year 5	Ski Equipment	20,404
ross Country	Perimeter/Island Landscaping	Landscape	25,443
ross Country	Plumbing - Boiler plumbing repairs - Annual	Plumbing	3,257
ross Country	Plumbing, Electrical, HVAC Repairs - Annual	Plumbing	10,111
ross Country	Rental POS cabinets	Cabinets/Built-Ins	5,052
ross Country	Repairs - Groomers	Snow Equipment	20,316
ross Country	Retention Pond Annual Cleanout	Misc Component	3,038
ross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	40,084
ross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	4,549
ross Country	Snowthrower - Honda Hybrid 36	Snow Equipment	10,200
ross Country	Trail Maintenance Annual	Landscape	30,315
ross Country	Uniforms Yr 2 (was Shirts)	Uniforms	13,234
ross Country	Warming Hut Annual Repairs (changed)	Structural	9,673
ross Country	Wayfinding/ Signage - Annual Repairs	Signage	5,598
ross Country Total			1,014,760
questrian Center	Horse Jumps	Equestrian Component	5,061
questrian Center	Horses Yr 3	Equestrian Component	8,912
questrian Center	Picnic tables - 6	Furniture	7,592
questrian Center	Sand Replacement - Annual	Landscape	2,036
questrian Center	South Arena rock removal	Landscape	4,099
questrian Center Total			27,700
prestry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	258,135
prestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	4,353
prestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	8,605
prestry	Building - Paint-Stain - Exterior	Paint	5,080
prestry	Common Area Tree Damage	Landscape	50,898
prestry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	304,196
prestry	Fuelbreak Corrective Maintenance - Spray	Landscape	58,109
prestry	Land Use Management Plan	Misc Component	75,365
51-0-511 y	cana ose management rail	MISC COMPONEIII	, 3,363

	For the Fiscal Year Beginning January 1, 2025		
Location	Component	Category	Year 1
prestry	Mastication - Plantation Management Annual	Landscape	85,701
prestry	Mastication - Small Equipment Annual	Landscape	26,793
prestry	Metal Detectors (3)	Forestry Equipment	2,518
prestry	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Vehicle/Fleet	205,214
prestry	Porter Cable Compressor 200psi	Forestry Equipment	2,025
orestry Total			1,086,990
eneral Maintenance	Annual Asphalt Repairs	Asphalt/Paving	5,061
eneral Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	8,144
eneral Maintenance	Annual Fence Repairs	Fencing	5,077
eneral Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	5,087
eneral Maintenance	Annual Misc Heat Tape/Snowmelt Repairs	Plumbing	10,023
eneral Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechaincal/Electrical	8,100
eneral Maintenance	Annual Stone-Paver Repairs	Landscape	8,525
eneral Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	63,378
eneral Maintenance	Mailbox Cluster Repair - Annual Replace	Equipment	3,116
Seneral Maintenance	Mailbox Cluster -Soft Costs-	Equipment	76,638
eneral Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	4,703
eneral Maintenance Total		· sprian, i annig	197,851
olf Complex	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Asphalt/Paving	15,672
·		· · · · · · · · · · · · · · · · · · ·	
olf Complex	Ball Picker Attachment	Golf Course Component	4,048
olf Complex	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Course Component	5,913
olf Complex	Driving Range - Yearly Supplies	Golf Course Component	15,204
olf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	18,221
olf Complex	Furniture - All	Furniture	10,199
olf Complex	Golf Pro Shop Counter/Display	Furniture	50,488
olf Complex	Golf Rental Clubs	Golf Course Component	11,053
olf Complex	Pro Shop Slat Wall Replacement	Furniture	3,567
olf Complex Total			134,364
olf Course	#18 Fairway - Bridge Replacement	Golf Course Component	222,993
olf Course	Annual Building Doors Repairs	Doors/Hardware	4,567
olf Course	Backpack Blowers Electric (5)	Golf Course Equipment	11,641
olf Course	Bunker Sand - Annual	Golf Course Component	29,315
olf Course	Fans Explosion Prf -3-	Electrical	3,459
olf Course	Fuel Tank Cleaning	Misc Component	6,168
olf Course	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	16,472
folf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	6,558
folf Course	Golf Course Signage	Signage	6,126
iolf Course	Irrigation (satellite) Services - Annual	Irrigation	8,556
olf Course	Irrigation Heads - Annual	Irrigation	21,441
folf Course	Irrigation Osmac G4 Satellites (10) Year-1	Irrigation	61,806
folf Course	Irrigation Osmac G4 Satellites (10) Year-2	Irrigation	61,806
olf Course	Irrigation Osmac G4 Satellites (10) Year-3	Irrigation	61,806
olf Course	Irrigation Repairs Annual - Driving Range	Irrigation	20,244
olf Course	Irrigation Repairs Annual - Golf Course	Irrigation	24,189
olf Course	Maintenance path repairs - various	Asphalt/Paving	15,398
olf Course	Mower Brushes - Fairway	Golf Course Equipment	20,471
olf Course	Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	12,148
olf Course	Sod Repair - Annual	Golf Course Component	35,962
olf Course	Tool -Compressor- 5 HP	Golf Course Equipment	2,695
olf Course	Top Dressing Annual	Golf Course Component	12,025
olf Course	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course Equipment	76,934
olf Course	Toro 5510D (B)	Golf Course Equipment	91,758
olf Course	Toro Procore Aerifier	Golf Course Equipment	48,374
olf Course	Toro Workman HDX D - # 1	Golf Course Equipment	42,516
folf Course	Toro Workman HDX D - # 1	Golf Course Equipment	85,885
folf Course	Tree Damage Annual - Golf Course	Misc Component	4,072
folf Course	Turfco Metermatic Topdresser	Golf Course Equipment	40,492
iolf Course	Weedeaters -6-	Golf Course Equipment	2,874
olf Course Total	10th IDMC 0 Water Ave. 10th	0-0	1,058,753
	1Risk - LPMS & Waivers - Annual Risk	Software	18,227
	ACAC - Security System Cameras(25)	Computers & Peripherals	10,256
	ACAC AV/DATA server cabinet	Software	12,268
	Adobe-Macromedia Software Annual - Enterprise	Software	8,292
	Amenity -TIVO TV controllers	Electronics	2,025
	Annual Conference Room Improvements	Software	5,127
	ARC GIS ESRI - Annual Forestry Software	Software	2,255
	Aspenware-Unity - to replace E-Store	Software	207,099
	AV System - Projector - Prolite (4)	Computers & Peripherals	20,052
	AV Systems Amenities - Alder Room & Gathering Room	Electronics	15,184
	BlueBeam Annual Software	Software	5,432
	DHSKI TVs - 16	Electronics	32,216
	Digital Board Portal - Annual CivicPlus Software	Software	13,062
	Digital Menus - DHSKI ACC' 1	Electronics	5,856
	Domo (was Performance Dashboard Module)	Software	42,201
	Enterprise Backup - Annual	Software	6,149
	EZ Texting Annual - Marketing	Computers & Peripherals	6,123
	Fiber Optic Leases - Annual	Computers & Peripherals	83,375
		Computers & Peripherals	12,057
	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)		
	HappyorNot Feedback Platform Annual Software - Marketing	Software	12,029
	HappyorNot Feedback Platform Annual Software - Marketing Infoneige/Lumiplan Annual - Website	Software Computers & Peripherals	2,050
	HappyorNot Feedback Platform Annual Software - Marketing Infoneige/Lumiplan Annual - Website IT Wiring Upgrades - Amenities Non Fiber	Software Computers & Peripherals Wiring	2,050 10,249
	HappyorNot Feedback Platform Annual Software - Marketing Infoneige/Lumiplan Annual - Website	Software Computers & Peripherals	2,050

	For the Fiscal Year Beginning January 1, 2025		
Location	Component	Category	Year 1
	Marketing App - Annual Lumiplan	Software	7,687
	Ntwrk Softwr- AntiVirus Annual	Computers & Peripherals	4,220
	Ntwrk Softwr- W SQL Ser Lic	Software	24,888
	Online Golf T sheet - Annual	Computers & Peripherals	6,252
	Online Sales Platform - Annual	Software	122,215
	Paychex Applicant Tracking System	Computers & Peripherals	15,323
	Paycom LMS - Applicant Tracking System	Software	49,386
	POS Equip- Ticket Printers	Computers & Peripherals	45,831
	POS Hardware	Computers & Peripherals	26,135
	POS Terminal - Aloha	Computers & Peripherals	2,039
	POS Terminals- Hardware	Software	26,976
	Reserve Fund Annual Software	Software	3,177
	Risk - Security System-Loss Prevention	Computers & Peripherals	25,457
	Risk - Security Video Systems	Software	24,114
	Risk - Security Video Systems (B)	Software	30,285
	Server- Hardware - A	Computers & Peripherals	6,117
	Server Virtualization	Software	15,651
	Service Microsoft 365 license - Annual	Computers & Peripherals	53,295
	Sun Kids Comm Line DHS	Misc Component	2,025
	UPS Units- Network - Annual	Computers & Peripherals	7,198
	VOIP-Physical Phones	Electronics	36,455
	Weather Station - Marina	Electronics	2,100
	Weather Station - XC	Software	2,100
	Website Framework	Computers & Peripherals	101,986
	Workgroup Printer- Acctg	Hardware	3,434
	Workgroup Printer- NWDS	Computers & Peripherals	2,411
	Workstations - All (A)	Computers & Peripherals	85,931
	Workstations Computers	Computers & Peripherals	6,580
	Zendesk - Member Services Annual -11- (Marketing)	Software	22,548
Total	22.100st monitor on noor winder it produced by	55aio	1,313,315
laintenance	Annual Paint-Stain	Paint	5,079
laintenance	Annual Roof Repair	Roofing	5,061
laintenance	Building - Office HVAC A-C	HVAC	12,487
laintenance	Building - Painting Exterior	Paint	14,603
laintenance	Fuel Tank Cleaning Annual	Misc Component	9,930
laintenance	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Equipment	723,195
laintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	2,126
laintenance	Gas Boy System-Pumps Gas Boy System-Pumps	Pumps/Motors	25,307
laintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	11,472
laintenance	Scanner-Engine SnpOn -4-	Equipment	11,115
laintenance	Sprayer-Paint	Equipment	4,252
	Tire Chains Ldr no. HE101		8,109
laintenance		Equipment	
laintenance	Tool - Air Compressor	Equipment	5,669
laintenance	Tool Inventory	Equipment	2,027
laintenance laintenance	Vehicle Diagnostic Seanner, Span On	Vehicle/Fleet	18,042
laintenance Total	Vehicle Diagnostic Scanner - Snap-On	Equipment	4,114 862,588
larina	Annual Painting-Staining	Paint	5,042
larina	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Asphalt/Paving	10,327
larina	Bathroom Floor Refinish	Flooring	36,146
larina	BBQ (gas) - Portable	Misc Component	7,592
larina	Boat - Rescue Motor	Boat Components	4,555
larina		Kitchen Equipment	51,117
larina	Boat House-Snack Shack Remodel -Soft Costs- 1	• •	50,615
larina	Building - Restroom Partitions	Misc Component	40,492
larina	Fencing- Replace Furniture- Counter-Display	Fencing Outdoor Furniture	4,049
	• •		
larina	Inflatables - WIBIT	Equipment	2,704
larina	Kayaks-One Man (2)	Boat Components	2,436 7,021
larina	Kayaks-Two Man (2)	Boat Components	
larina	Marina Beach Annual Repairs	Misc Component	2,340
larina	Paddleboat-Four Man (2)	Boat Components	10,123
larina	Pool-Waterfall-Pond	Pool/Spa Component	10,123
larina	Sailboat-Wave Rigs (2)	Boat Components	2,005
Caratan an	Signage - Facility	Signage	5,061
larina			4,536
larina	State Land Commission Annual Lease	Misc Component	
larina Iarina	State Land Commission Annual Lease Stormwater - Containment- Repair	Misc Component	2,531
larina larina larina	State Land Commission Annual Lease	· · · · · · · · · · · · · · · · · · ·	2,531 3,084
larina larina larina larina Total	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands	Misc Component Outdoor Furniture	2,531 3,084 261,899
larina larina larina l arina Total o.Woods Pool-Bldg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair	Misc Component Outdoor Furniture Refurbishment	2,531 3,084 261,899 5,099
larina larina larina Total o.Woods Pool-Bldg. o.Woods Pool-Bldg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component	2,531 3,084 261,899 5,099 5,714
larina Iarina Iarina Total o.,Woods Pool-Bidg. o.Woods Pool-Bidg. o.Woods Pool-Bidg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks	2,531 3,084 261,899 5,099 5,714 30,219
larina larina larina larina Total o. Woods Pool-Bidg. o. Woods Pool-Bidg. o. Woods Pool-Bidg. o. Woods Pool-Bidg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1-	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA	2,531 3,084 261,899 5,099 5,714 30,219 5,733
larina larina larina larina Total o.Woods Pool-Bldg. o.Woods Pool-Bldg. o.Woods Pool-Bldg. o.Woods Pool-Bldg. o.Woods Pool-Bldg. o.Woods Pool-Bldg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1- NWDS Furniture- Pool Deck - Chaise	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA Outdoor Furniture	2,531 3,084 261,899 5,099 5,714 30,219 5,733 35,839
larina larina larina larina Total o. Woods Pool-Bidg. o. Woods Pool-Bidg. o. Woods Pool-Bidg. o. Woods Pool-Bidg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1-	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA	2,531 3,084 261,899 5,099 5,714 30,219 5,733
larina larina larina larina Total o.Woods Pool-Bldg. o.Woods Pool-Bldg. o.Woods Pool-Bldg. o.Woods Pool-Bldg. o.Woods Pool-Bldg. o.Woods Pool-Bldg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1- NWDS Furniture- Pool Deck - Chaise	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA Outdoor Furniture	2,531 3,084 261,899 5,099 5,714 30,219 5,733 35,839
larina larina larina larina Total o.Woods Pool-Bldg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1- NWDS Furniture- Pool Deck - Chaise	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA Outdoor Furniture	2,531 3,084 261,899 5,099 5,714 30,219 5,733 35,839 17,918 100,523
larina larina larina larina larina Total o.Woods Pool-Bldg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1- NWDS Furniture- Pool Deck - Chaise NWDS Furniture- Pool Deck - Tables & Chairs	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA Outdoor Furniture Outdoor Furniture	2,531 3,084 261,899 5,099 5,714 30,219 5,733 35,839 17,918
larina larina larina Total o.Woods Pool-Bidg.	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1- NWDS Furniture- Pool Deck - Chaise NWDS Furniture- Pool Deck - Tables & Chairs ADA Lift Repair - Elevator	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA Outdoor Furniture Outdoor Furniture ADA	2,531 3,084 261,899 5,099 5,714 30,219 5,733 35,839 17,918 100,523
larina larina larina larina Total o. Woods Pool-Bldg. orthwoods orthwoods	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1- NWDS Furniture- Pool Deck - Chaise NWDS Furniture- Pool Deck - Tables & Chairs ADA Lift Repair - Elevator Air Compressor - Sprinkler System	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA Outdoor Furniture Outdoor Furniture ADA Plumbing	2,531 3,084 261,899 5,099 5,714 30,219 5,733 35,839 17,918 100,523 4,811
larina larina larina larina Total o. Woods Pool-Bidg. orthwoods orthwoods	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1- NWDS Furniture- Pool Deck - Chaise NWDS Furniture- Pool Deck - Tables & Chairs ADA Lift Repair - Elevator Air Compressor - Sprinkler System Allnual Electrical - Plumbing - HVAC	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA Outdoor Furniture Outdoor Furniture ADA Plumbing Mechanical	2,531 3,084 261,899 5,099 5,714 30,219 5,733 35,839 17,918 100,523 4,811 10,112
larina larina larina larina Total o. Woods Pool-Bidg. orthwoods orthwoods orthwoods orthwoods	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1- NWDS Furniture- Pool Deck - Chaise NWDS Furniture- Pool Deck - Tables & Chairs ADA Lift Repair - Elevator Air Compressor - Sprinkler System Allnual Electrical - Plumbing - HVAC Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA Outdoor Furniture Outdoor Furniture ADA Plumbing Mechanical Asphalt/Paving	2,531 3,084 261,899 5,099 5,714 30,219 5,733 35,839 17,918 100,523 2,025 4,811 10,112 12,381
larina larina larina larina larina Total o.Woods Pool-Bldg. o.Total orthwoods orthwoods orthwoods orthwoods	State Land Commission Annual Lease Stormwater - Containment- Repair Umbrellas/Stands Building - Rec Hut, Pumphouse, Pool Fence Repair Contrllr- Chem NWDS Pool Deck - Paver / Wood Repair Handicap Lift -1- NWDS Furniture- Pool Deck - Chaise NWDS Furniture- Pool Deck - Tables & Chairs ADA Lift Repair - Elevator Air Compressor - Sprinkler System Allnual Electrical - Plumbing - HVAC Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking GM Office Cabinetry	Misc Component Outdoor Furniture Refurbishment Pool/Spa Component Decks ADA Outdoor Furniture Outdoor Furniture ADA Plumbing Mechanical Asphalt/Paving Furniture	2,531 3,084 261,899 5,099 5,714 30,219 5,733 35,839 17,918 100,523 2,025 4,811 10,112 12,381 2,553

	For the Fiscal Year Beginning January 1, 2025		
Location orthwoods	NW Pool Bridge-Wk. Repair	Category Structural	Year 1 6,580
orthwoods	NWDS Asphalt Repairs	Asphalt/Paving	4,756
orthwoods	·	•	2,926
	Outside Restrooms - Paint	Paint	
orthwoods	Paint Int-Lobby-Hlw	Paint	15,108
orthwoods	Paint: Meeting Room/Pizza Entrance	Paint	5,641
orthwoods	Soft Costs major Remodel (Phase2)	Refurbishment	50,615
orthwoods	Trash Receptacles - Int	Equipment	8,751
orthwoods Total			230,410
zza	Bar Counter- 24	Cabinets/Built-Ins	7,086
izza	Freezer - Reach In	Refrigeration	4,027
izza	Kitchen Hood Upgrade	Kitchen Component	19,802
izza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	12,299
izza	Refrigeration Walk-In- Repair	Refrigeration	2,834
izza	Water Heater -1-	Plumbing	6,884
zza Total			52,932
ecreation	Bocce Court Pavers + BBQ Area	Decks	68,347
ecreation	Bounce House	Misc Component	3,574
ecreation	Day Camp - Rolling Canoe Racks	Recreation Equipment	3,008
ecreation	Playground - Repair	Recreation Equipment	10,123
ecreation 	Trailer No xx - Recreation 6x12	Vehicle/Fleet	9,674
ecreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	2,516
ecreation	Volleyball Components	Recreation Equipment	2,036
ecreation Total			99,278
d Area - Mtn Ops	Alarm Detection Control Panel - DHSki Lodge	Security	25,563
ci Area - Mtn Ops	Artwork/Decoration	Artwork/Accessories	51,683
ci Area - Mtn Ops	ATM Machine - DSL	Electronics	3,543
di Area - Mtn Ops	Bar Tables- Chairs - Bar Stools	Furniture	50,615
d Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	3,810
d Area - Min Ops	Bathroom FF&E	Plumbing	103,319
•			
di Area - Mtn Ops	Bathroom Partitions - Downst	Misc Component	35,430
di Area - Mtn Ops	Bathroom Partitions- Upstairs	Misc Component	20,402
ci Area - Mtn Ops	Benches - Employee Break Room	Furniture	3,031
ci Area - Mtn Ops	Bobcat 443 2007	Equipment	95,156
ci Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	21,601
ci Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	3,303
ci Area - Mtn Ops	Building - Kitchen Flooring	Flooring	30,369
di Area - Mtn Ops	Building - Restroom Flooring	Flooring	45,553
di Area - Mtn Ops	Building Trim/Int Wainscot	Cabinets/Built-Ins	172,090
di Area - Mtn Ops	Cafeteria - Tables- Chairs	Furniture	50,615
·			
di Area - Mtn Ops	Construction Management year 2	Misc Component	202,459
di Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	8,351
ci Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	12,234
ci Area - Mtn Ops	DSL ADA Ramp	ADA	18,439
ci Area - Mtn Ops	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	26,735
ci Area - Mtn Ops	DSL Asphalt Repairs	Asphalt/Paving	26,093
ci Area - Mtn Ops	DSL Bldg - Transfer Switch	Electrical	24,387
ci Area - Mtn Ops	DSL Bldg Carpet	Flooring	77,995
ci Area - Mtn Ops	DSL Bldg Doors- Ext Dwn -14-	Doors/Hardware	86,045
d Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	66,517
d Area - Mtn Ops	DSL Bldg Doors- Interior	Doors/Hardware	61,609
•	<u> </u>	Paint	
d Area - Mtn Ops	DSL Bldg Exterior Painting		60,152
di Area - Mtn Ops	DSL Bldg Gutters	Roofing	35,912
di Area - Mtn Ops	DSL Bldg Lighting	Electrical	151,844
ci Area - Mtn Ops	DSL Bldg Main Electrical Distribution Panel	Electrical	75,922
ci Area - Mtn Ops	DSL Bldg Painting - Interior	Paint	54,864
ci Area - Mtn Ops	DSL Bldg Rubber Flooring	Flooring	128,352
ci Area - Mtn Ops	DSL Bldg Siding	Siding	325,307
ci Area - Mtn Ops	DSL Bldg Windows	Windows	297,997
i Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	12,153
ci Area - Mtn Ops	DSL Deck Replacement	Decks	289,883
d Area - Mtn Ops	DSL Lower 500 Dr Seal Annual (35%)	Asphalt/Paving	25,793
d Area - Mtn Ops	DSL Lower 500 Remove-Repl	Asphalt/Paving	66,305
•			
d Area - Mtn Ops	DSL-AccRd. Remove-Repl	Asphalt/Paving	55,676
di Area - Mtn Ops	DSL-Fire Lane Remove-Repl	Asphalt/Paving	101,230
di Area - Mtn Ops	DSL-Fire Lane Seal	Asphalt/Paving	5,466
ci Area - Mtn Ops	DSL-Slalom Way - AccRd. Seal (45%)	Asphalt/Paving	20,246
ci Area - Mtn Ops	Dumpster Enclosure	Fencing	25,307
d Area - Mtn Ops	Emergency Diesel Generator	Equipment	394,795
ci Area - Mtn Ops	Entry Rubber Flooring	Flooring	18,577
ci Area - Mtn Ops	Exterior Handrails and Exterior Stairways	Structural	171,804
d Area - Mtn Ops	Fire Pit tables - Patio (2)	Electrical	7,733
d Area - Mtn Ops	Fire Suppression System/Sprinklers	Fire Systems	177,152
•			
d Area - Mtn Ops	Fire Suppression System/Sprinklers Repair	Fire Systems	4,773
di Area - Mtn Ops	Furniture - Employee Break Room	Furniture	19,400
ci Area - Mtn Ops	Furniture - Office Furniture	Furniture	30,369
ki Area - Mtn Ops	Furniture - Outdoor Lounge	Outdoor Furniture	23,571
ki Area - Mtn Ops	Furniture - Outdoor Lounge - Cushion Replacement	Outdoor Furniture	5,117
ki Area - Mtn Ops	Groomer - 2018 PB Park Pro - No 221	Snow Equipment	533,610
ki Area - Mtn Ops	HVAC Units -2- Hydro Boilers	HVAC	48,590
*	·	HVAC	
ci Area - Mtn Ops	HVAC Units -5- Natural Gas		65,799
	LED DISOLOV	Electronics	6,653
*	LED Display		
ci Area - Mtn Ops ci Area - Mtn Ops ci Area - Mtn Ops	Leo Dispidy Lockers - Employee Break Room Main Lodge Deck & ADA Ramp Resurface	Furniture ADA	25,260 158,078

	For the Fiscal Year Beginning January 1, 2025		
Location	Component	Category	Year 1
(i Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 41279\$1	Vehicle/Fleet	147,605
(i Area - Mtn Ops	Outdoor Jacket- Mountain Ops/Ski School	Uniforms	45,303
(i Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	40,270
(i Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	45,553
(i Area - Mtn Ops	Rental - Tune room cabinets	Cabinets/Built-Ins	40,492
ci Area - Mtn Ops	Rental - Tune room countertops	Cabinets/Built-Ins	15,184
ci Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	5,177
ci Area - Mtn Ops	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	14,871
ci Area - Mtn Ops	Retail Display Cabinet-Fixtures	Cabinets/Built-Ins	30,369
ci Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	180,189
ci Area - Mtn Ops	Roof Metal- Replamnt	Roofing	184,985
ci Area - Mtn Ops	Signage-amenity	Signage	80,362
•			50,865
d Area - Mth Ops	Ski Area Signage - Building/Parking	Signage	
ci Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	15,769
(i Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	5,090
ci Area - Mtn Ops	Ski Lodge - Soft Costs	Misc Component	310,214
(i Area - Mtn Ops	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Furniture	4,535
ci Area - Mtn Ops	Ski Racks - Exterior	Ski Equipment	14,832
ci Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	20,246
ci Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile	18,015
ci Area - Mtn Ops	Slatwall - Retail	Cabinets/Built-Ins	4,848
ci Area - Mtn Ops	Snowblower - DHSKI - SB511 - SAFA-1008511	Snow Equipment	5,055
ci Area - Mtn Ops	Snowblower - DHSKI - SB512 - SAFA-1007606	Snow Equipment	5,055
ci Area - Min Ops	Soft Shell- Mountain Ops/ Indoor/Ski School	Uniforms	32,393
•			
ci Area - Mtn Ops	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Uniforms	32,393
ci Area - Mtn Ops	Stair Treads Replacement	Flooring	35,695
(i Area - Mtn Ops	Storage Cabinets - Employee Break Room	Cabinets/Built-Ins	7,275
(i Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	7,701
ci Area - Mtn Ops	Temporary Operations	Misc Component	303,689
ci Area - Mtn Ops	Trail Maintenance & Mastication - Downhill - Year 1	Landscape	20,272
ci Area - Mtn Ops	Trail Map Design	Misc Component	3,787
ci Area - Mtn Ops	Transformer Bollards on hill	Misc Component	10,706
ci Area - Mtn Ops	Trash Receptacles - Exterior	Misc Component	18,140
ci Area - Mtn Ops	Trash Receptacles - Interior	Misc Component	5,183
ci Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	5,973
•	Water Heaters -1-	Plumbing	20,246
d Area - Mtn Ops		_	
ci Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	45,934
(i Area - Mtn Ops	Yurt - Kid Space - Folding Tables and Chairs	Furniture	18,724
(i Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	12,645
(i Area - Mtn Ops	Yurt Deck	Decks	72,181
	V. at D. at D. a significant	B : 1	6,498
ci Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	0,470
d Area - Mtn Ops ki Area - Mtn Ops Total	тип реск кераіг/зтаіп	Paint	6,694,956
	Crack Filling/Sealcoating - DSL	Paint Asphalt/Paving	
ci Area - Mtn Ops Total			6,694,956
ki Area - Mtn Ops Total ki Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total	Crack Filling/Sealcoating - DSL	Asphalt/Paving	6,694,956 15,184 15,184
di Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas di Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Lift Maintenance	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves	Asphalt/Paving Lift Component	6,694,956 15,184 15,184 10,461
di Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas di Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Lift Maintenance di Area - Mtn Ops - Lift Maintenance	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings	Asphalt/Paving Lift Component Lift Component	6,694,956 15,184 15,184 10,461 30,369
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Lift Maintenance	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair	Asphalt/Paving Lift Component Lift Component Lift Component	6,694,956 15,184 15,184 10,461 30,369 3,512
di Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas di Area - Mtn Ops - DSL All Areas di Area - Mtn Ops - Lift Maintenance	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060
di Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas di Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Lift Maintenance	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair	Asphalt/Paving Lift Component Lift Component Lift Component	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060 4,054
di Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas di Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Liff Maintenance	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060 4,054 50,455
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Liff Maintenance Total di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Lift Maintenance di Area - Mtn Ops - Rental-Retail di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Ski Equipment	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Liff Maintenance di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Ski Equipment Cabinets/Built-Ins	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Lift Maintenance di Area - Mtn Ops - Rental-Retail di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Ski Equipment	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541 10,851
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Liff Maintenance di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Ski Equipment Cabinets/Built-Ins	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541
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ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas di Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Liff Maintenance di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) Demo Skis - B (Starting 2025 - 5 yr cycle) Displ Counters- Rental	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Ski Equipment Cabinets/Built-Ins Ski Equipment	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541 10,851 7,298 11,480 31,977
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas di Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Liff Maintenance Total di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2024 - 5 yr cycle) Demo Skis - B (Starting 2025 - 5 yr cycle)	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Ski Equipment Cabinets/Built-Ins Ski Equipment Ski Equipment Ski Equipment Ski Equipment	6,694,956 15,184 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541 10,851 7,298 11,480
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ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Liff Maintenance di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) Demo Skis - B (Starting 2025 - 5 yr cycle) Displ Counters- Rental DSL Coin Op Lockers Poles - B (Starting 2025 - 5 yr cycle)	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Ski Equipment Cabinets/Built-Ins Ski Equipment Ski Equipment Ski Equipment Misc Component Misc Component	6,694,956 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541 10,851 7,298 11,480 31,977 133,389
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Liff Maintenance ti Area - Mtn Ops - Rental-Retail di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail Child Skis & Bindings - B (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) Demo Skis - B (Starting 2025 - 5 yr cycle) Displ Counters- Rental DSL Coin Op Lockers	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Ski Equipment Cabinets/Built-Ins Ski Equipment Misc Component Ski Equipment	6,694,956 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541 10,851 7,298 11,480 31,977 133,389 4,611
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Lift Maintenance fi Area - Mtn Ops - Rental-Retail di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) Demo Skis - B (Starting 2025 - 5 yr cycle) Displ Counters- Rental DSL Coin Op Lockers Poles - B (Starting 2025 - 5 yr cycle) Rental Ski Rack - Rolling Rolling Rental Ski/SB Racks - Wintersteiger (supplemental 30%)	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Cabinets/Built-Ins Ski Equipment Ski Equipment Ski Equipment Ski Equipment Ski Equipment Ski Equipment Misc Component Misc Component Ski Equipment Ski Equipment Equipment	6,694,956 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541 10,851 7,298 11,480 31,977 133,389 4,611 29,882 83,588
ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Lift Maintenance di Area - Mtn Ops - Rental-Retail	Crack Filling/Sealcoating - DSL Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) Demo Skis - B (Starting 2025 - 5 yr cycle) Displ Counters- Rental DSL Coin Op Lockers Poles - B (Starting 2025 - 5 yr cycle) Rental Ski Rack - Rolling Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%) Serv Counter Tickets	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Ski Equipment Cabinets/Built-Ins Ski Equipment Ski Equipment Ski Equipment Ski Equipment Misc Component	6,694,956 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541 10,851 7,298 11,480 31,977 133,389 4,611 29,882 83,588 18,703
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ki Area - Mtn Ops Total di Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas ki Area - Mtn Ops - DSL All Areas Total di Area - Mtn Ops - Liff Maintenance di Area - Mtn Ops - Rental-Retail	Eagle Rock Sheaves Eagle Rock Tower Bushings Eagle Rock Workchair Fall Protection Equip Snowcat Summer Covers AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) Benches Rental/Retail Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2024 - 5 yr cycle) Demo Skis - B (Starting 2025 - 5 yr cycle) Demo Skis - B (Starting 2025 - 5 yr cycle) Displ Counters-Rental DSL Coin Op Lockers Poles - B (Starting 2025 - 5 yr cycle) Rental Ski Rack - Rolling Rolling Rental Ski/SB Racks - Wintersteiger (supplemental 30%) Serv Counter Repairs Ski Boots - A (Starting 2024 - 5 yr cycle)	Asphalt/Paving Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Ski Equipment Misc Component Misc Component Misc Component Misc Component Misc Component Cabinets/Built-Ins Ski Equipment	6,694,956 15,184 10,461 30,369 3,512 2,060 4,054 50,455 18,008 17,848 8,541 10,851 7,298 11,480 31,977 133,389 4,611 29,882 83,588 18,703 6,416 13,683
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sink Somplex Court Reprised I Solf Costs femils Court Component 50,308 smick Complex Court Reprised I Solf Costs femils Court Component 51,005 smick Complex Court Reprised I Solf Costs femils Court Component 51,005 smick Complex Pickbell Ulobater Machine) & Accessories femils Court Component 37,79 smick Complex Technic Court Component 37,79 37,79 smick Complex Access Road Tennic Access Road Annual Planting Self-Self-Self-Self-Self-Self-Self-Self-	· · · · · · · · · · · · · · · · · · ·		Tennis Court Component	
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smin Scomplex Hondroll Repolirs - Amual Structural 2,514 smin Scomplex Total Tennis Complex Access Road Tennis Access Road 1,712 smin Scomplex Access Road Tennis Access Road 1 ennis Access Road Stripe Crock Fill - Prix Lot Aphality Priving 2,148 smin Complex Access Road Total Annual Paint Interior Paint 4,045 to Lodge Annual Paint Interior Paint 4,045 to Lodge Annual Paint Interior Plumbing 6,545 to Lodge Appliance - Cornection Overn. Repairs Kitchen Equipment 5,049 to Lodge Appliance - Cornection Overn. Repairs Reflueration 6,627 to Lodge Banquel Accessories Reflueration 6,627 to Lodge Banquel Cabiret - Healted - Allacham Cobinety/Full Han 2,134 to Lodge Chafer Roil Cover ACht - 2 Kilchen Equipment 4,161 to Lodge Chafer Roil Cover ACht - 2 Kilchen Equipment 4,161 to Lodge Chafer Roil Cover ACht - 2 Kilchen Equipment 2,162 to Lodge Furniture - Da	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
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Innit Complex Access Road Total 12,148 Le Lodge Annual Paint Interior Point 4,045 se Lodge Annual Plumbing-Mechanica-Electrical Plumbing 6,045 se Lodge Appliance - Convection Oven - Repairs Kitchen Equipment 5,099 se Lodge Appliance - Walkin Refrigeration Annual Repairs Refrigeration 6,627 se Lodge Banquet Accessories Restaurant Equipment 5,061 se Lodge Banquet Cabinet - Hearde - Alloshom Cobinet/Reliabilities 8,159 se Lodge Banquet Cobinet Repairs Restaurant Equipment 4,164 se Lodge Chafer Roll Covers AGI - 2- Kitchen Equipment 4,164 se Lodge Chafer Roll Covers AGI - 3- Kitchen Equipment 8,199 se Lodge Chine - Gilessware - Flathware - Smallwares Annual Restaurant Equipment 8,199 se Lodge Charler Roll Covers AGI - 3- Alder Road Restaurant Equipment 8,199 se Lodge Chine - Gilessware - Flathware - Smallwares Annual Restaurant Equipment 8,09 se Lodge Furniture - Benague - Lumis - Al		Pickleball (Lobster Machine) & Accessories	Tennis Court Component	
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ie Lodge Applinace - Convection Oven - Repoirs Kitchen Equipment 5,099 ie Lodge Applinace - Wolkin Refrigeration Annual Repoirs Refrigeration 6,257 ie Lodge Banquet Accessories Restourant Equipment 5,081 ie Lodge Banquet Cabinet Repoirs Restourant Equipment 2,244 ie Lodge Bus Staffor Cabinets Repoirs Restourant Equipment 4,161 ie Lodge Chafer Roll Covers AQI- 2- Kitchen Equipment 4,161 ie Lodge Chafer Roll Covers AQI- 2- Kitchen Equipment 4,161 ie Lodge Chafer Roll Covers AQI- 2- Kitchen Equipment 4,161 ie Lodge Charcer Repoirs Restourant Equipment 8,801 ie Lodge Furniture - Benquer - Chairs - Alder Room Furniture - Burniture 10,109 ie Lodge Furniture - Benquer - Chairs - Alder Room Furniture - Burniture 2,022 ie Lodge Furniture - Benquer - Chairs - Alder Room Furniture - Burniture 2,012 ie Lodge HYAC - Controls	ennis Complex Total ennis Complex Access Road		·	177,124 12,148
ie Lodge Appliance - Walkin Refrigeration Annual Repairs Refrigeration 6.427 ie Lodge Banquef Cabinet - Hearted - Altosham Cabinets/Built-Ins 8.159 ie Lodge Bunguef Cabinet - Hearted - Altosham Restourant Equipment 4.161 ie Lodge Bus Station Cabinets Repairs Restourant Equipment 4.161 ie Lodge Chafer Roll Covers 8G15 Kilchen Equipment 4.161 ie Lodge Chafer Roll Covers 8G15 Kilchen Equipment 8.089 ie Lodge Concrete Repairs Concrete 10,092 ie Lodge Furniture - Benquet - Chafier - Alder Room Furniture 10,092 ie Lodge Furniture - Benquet - Chafier - Alder Room Guidoor Furniture 2,072 ie Lodge Furniture - Lobby-Entry 4- Guidoor Furniture 3,987 ie Lodge HAC - Controls Restourant Equipment 3,587 ie Lodge HAC - Controls Restourant Equipment 3,587 ie Lodge HAC - Controls Restourant Equipment 4,589 ie Lodge HAC - Controls Restourant Requipment	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	177,124 12,148 12,148
ne Lodge Banquet Accessories Restournt Equipment 5.06 ne Lodge Banquet Cobinet - Heated - Altasham Cobinet S/Buill-Ins 8.15 ne Lodge Bus Station Cabinets Repairs Restourant Equipment 2.24 ne Lodge Chafer Roll Covers 401 - 2 Kilchen Equipment 4.16 ne Lodge Chafer Roll Covers 401 - 2 Kilchen Equipment 4.86 ne Lodge Chafer Roll Covers 401 - 2 Kilchen Equipment 8.89 ne Lodge Charler Roll Covers 401 - 2 Kilchen Equipment 8.80 ne Lodge Concrete Repairs Concrete 10.092 ne Lodge Furniture - Banquet - Chairs - Alder Room Furniture 10.092 ne Lodge Furniture - Deck - Umbrelas Purniture 3.91 ne Lodge Furniture - Lobby Enthy -4 Furniture - Maccoled - 40-Ton HVAC 3.92 ne Lodge HVAC - Chiller - Air Cooled - 40-Ton HVAC 4.04 3.92 ne Lodge Mix - Food HVAC 2.04 4.22 4.22 4.22 4.22 4.22 4.22	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total ne Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior	Asphalt/Paving Paint	177,124 12,148 12,148 4,045
ne Lodge Banguet Cabinert - Heathed - Altaham Cabinet Sküll-ins 8.152 ne Lodge Bus Station Cabinets Repairs Restaurant Equipment 2.24 le Lodge Choffer Roll Covers 801 - 5- Klitchen Equipment 4.161 ne Lodge Choffer Roll Covers 801 - 5- Klitchen Equipment 9.689 ne Lodge Chain - Glassware - Florithare - Smallwares Annual Restourant Equipment 8.019 ne Lodge Concrete Repairs Concrete 10.092 ne Lodge Furniture - Beanquer - Chairs - Alder Room Purniture 2.072 ne Lodge Furniture - Beach - Umbrellas Furniture - Banquer - Chairs - Alder Room Purniture 2.072 ne Lodge Horder - Outdoor - In-8 Lanks Restourant Equipment 3.987 ne Lodge HYAC - Chiller - Air Cooled - 40-Ton HYAC 9.932 ne Lodge HYAC - Controls HYAC 9.054 ne Lodge Uldoor Furniture - Annual Refurbish - Repair Quidoor Furniture - Good trables - 7- Quidoor Furniture - Manual Refurbish - Repair Quidoor Furniture - Good trables - 7- Quidoor Furniture - Good trables - 7- Quidoor Furniture -	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total ne Lodge ne Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical	Asphalt/Paving Paint Plumbing	177,124 12,148 12,148 4,045 6,045
ie Lodge Bus Stolion Cabinets Repairs Restaurant Equipment 2,244 ie Lodge Chafer Roll Covers 801, -5 Kilchen Equipment 9,899 ie Lodge Chafer Roll Covers 801, -5 Kilchen Equipment 9,899 ie Lodge Chinar - Glassware - Rlatwere - Smallwares Annual Restaurant Equipment 8,019 ie Lodge Eurniture - Banquet - Chairs - Alder Room Furniture 0,016 ie Lodge Furniture - Bencyet - Chairs - Alder Room Furniture 0,016 ie Lodge Furniture - Deck - Umbrellas Outdoor Furniture 2,072 ie Lodge Furniture - Lodby- Entry - 4- Restaurant Equipment 3,917 ie Lodge Heders - Outdoor - 10- & Tanks Restaurant Equipment 3,917 ie Lodge HYAC - Chiller - Air Cooled - 40-Ton HYAC 9,928 ie Lodge HYAC - Chiller - Air Cooled - 40-Ton HYAC 9,928 ie Lodge Mixer - Food Urdoor Furniture - Annual Refurbish - Repair 0,01door Furniture 6,909 ie Lodge Outdoor Furniture - Annual Exterior 0,01door Furniture 6,909 <td< td=""><td>ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total ne Lodge ne Lodge ne Lodge</td><td>Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs</td><td>Asphalt/Paving Paint Plumbing Kitchen Equipment</td><td>177,124 12,148 12,148 4,045 6,045 5,099</td></td<>	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total ne Lodge ne Lodge ne Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs	Asphalt/Paving Paint Plumbing Kitchen Equipment	177,124 12,148 12,148 4,045 6,045 5,099
ie Lodge Chafer Roll Covers AQI2- Klichen Equipment 4.161 ie Lodge Chafer Roll Covers AQI5- Klichen Equipment 9.89 ie Lodge Chafer Roll Covers AQI5- Restourant Equipment 8.019 ie Lodge Concrete Repois* Concrete 10.092 ie Lodge Furniture - Benquert - Chairs - Alder Room Furniture 10.092 ie Lodge Furniture - Boek - Umbrellos Modor Furniture 3.972 ie Lodge Furniture - Lobby-Entry -4- Furniture 1.972 ie Lodge Heaters - Outdoor -10- & tanks Restourant Equipment 3.987 ie Lodge HVAC - Chiller - Air Cooled - 40-Ton HVAC PVAC 3.982 ie Lodge HYAC - Controls HYAC - Controls HYAC 4.983 ie Lodge HYAC - Controls Response 4.992 4.992 ie Lodge Outdoor Furniture - Annual Evelror 4.992 4.992 ie Lodge Point - Annual Evelror 9.004 5.904 ie Lodge Point - Annual Evelror 7.904 6.413 <	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total e Lodge e Lodge e Lodge e Lodge e Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs	Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration	177,124 12,148 12,148 4,045 6,045 5,099 6,627
ie Lodge Chafer Roll Covers 8QL -5- Kilchen Equipment 9,89 ie Lodge China - Glassware - Flatware - Smallwares Annual Restaurant Equipment 8,019 ie Lodge Concrete Repais Concrete 10,009 ie Lodge Furniture - Boach - Mirbrellos Outdoor Furniture 20,100 ie Lodge Furniture - Lobby-Enthy - 4- Furniture 3,917 ie Lodge Heaters - Outdoor - 10-& tanks Furniture 3,917 ie Lodge HVAC - Chiller - Air Cooled - 40-Ton HVAC 39,928 ie Lodge HVAC - Controls HVAC 20,542 ie Lodge HVAC - Controls Equipment 4,283 ie Lodge Miker - Food Kilchen Equipment 4,509 ie Lodge Outdoor Furniture - Annual Refurbish - Repair Outdoor Furniture 6,509 ie Lodge Paint - Annual Exterior Quidoor Furniture 6,509 ie Lodge Paint - Annual Maintenance Paint - Solde 1,504 ie Lodge Paint - Annual Maintenance Paint - Annual Maintenance 1,504 ie	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total e Lodge e Lodge e Lodge te Lodge te Lodge te Lodge te Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs Banquet Accessories	Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration Restaurant Equipment	177,124 12,148 12,148 4,045 6,045 5,099 6,627 5,061
ne Lodge China - Glassware - Flatware - Smallwares Annual Restaurant Equipment 8.019 ne Lodge Concrete Repairs Concrete 10.002 ne Lodge Furniture - Banquet - Chairs - Alder Room Furniture 10.102 ne Lodge Furniture - Lobby-Entry - 4- Furniture 2.007 ne Lodge Heaters - Outdoor - 10- & tanks Restaurant Equipment 3.987 ne Lodge HVAC - Colliel - Air Cooled - 40-Ton HVAC 3.992 ne Lodge HVAC - Controls HVAC 3.993 ne Lodge HVAC - Controls HVAC 3.993 ne Lodge HVAC - Control HVAC 3.993 ne Lodge HVAC - Control HVAC 3.993 ne Lodge Uiff - hydraulic 4.283 4.904 ne Lodge Outdoor Furniture - Annual Refurbish - Repair Outdoor Furniture 4.909 ne Lodge Paint - Annual Exterior Outdoor Furniture 3.035 ne Lodge Paint - Annual Exterior Paint - Annual Exterior Mix - Onterior 4.914 ne Lodge	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total e Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs Banquet Accessories Banquet Cabinet - Heated - Altosham	Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration Restaurant Equipment Cabinets/Built-Ins	177,124 12,148 12,148 4,045 6,045 5,099 6,627 5,061 8,159
ne Lodge Concrete Repairs Concrete 10,092 ne Lodge Furniture - Banquet - Chairs - Alder Room Furniture 10,009 ne Lodge Furniture - Dack - Umbrellas Outdoor furniture 2,007 ne Lodge Furniture - Lobby-Entry -4 Furniture 1,007 2,007 ne Lodge Hearts - Outdoor -10 - & tranks Restaurant Equipment 3,858 ne Lodge HVAC - Chiller - Air Cooled - 40-Ton HVAC 1,972 ne Lodge HVAC - Controls Le Lodge Miker - Food Miker - Food<	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total re Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs Banquet Accessories Banquet Cabinet - Heated - Altosham Bus Station Cabinets Repairs	Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration Restaurant Equipment Cabinets/Built-Ins Restaurant Equipment	177,124 12,148 12,148 4,045 6,045 5,099 6,627 5,061 8,159 2,244
ne Lodge Furniture - Bonquet - Choirs - Alder Room Furniture 10,109 ne Lodge Furniture - Lobby-Entry - 4- Furniture Cyraiture 2,072 ne Lodge Heaters - Outdoor - 10- & tanks Restaurant Equipment 3,887 ne Lodge HWAC - Chiller - Air Cooled - 40-Ton HWAC 1,892 ne Lodge HWAC - Chiller - Air Cooled - 40-Ton HWAC 2,952 ne Lodge HWAC - Chiller - Air Cooled - 40-Ton HWAC 2,952 ne Lodge LIff - hydraulic Business HWAC 2,952 ne Lodge Liff - hydraulic A.283 1,952<	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total e Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs Banquet Accessories Banquet Cabinet - Heated - Altosham Bus Station Cabinets Repairs Chafer Roll Covers 4Qt2- Chafer Roll Covers 8Qt5-	Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration Restaurant Equipment Cabinets/Built-Ins Restaurant Equipment Kitchen Equipment Kitchen Equipment	177,124 12,148 12,148 4,045 6,045 5,099 6,627 5,061 8,159 2,244 4,161 9,689
ne Lodge Furniture - Deck - Umbrellas Outdoor Furniture 2,072 ne Lodge Heuriture - Lobby-Entry -4 Furniture 3,117 ne Lodge Heufers - Outdoor -10 - & tanks Restaurant Equipment 3,587 ne Lodge HVAC - Chiller - Air Cooled - 40-Ton HVAC 20,542 ne Lodge HVAC - Controls HVAC 20,542 ne Lodge HVAC - Controls Equipment 4,283 ne Lodge Mixer - Food Equipment 6,909 ne Lodge Outdoor Furniture - Annual Refurbish - Repair Outdoor Furniture 6,909 ne Lodge Outdoor Furniture - Grotfo - Tables -7- Outdoor Outdoor Furniture 6,909 ne Lodge Point - Kitchen Food Point - Kitchen 9,000 ne Lodge Point - Kitchen Point - Kitchen 9,000 ne Lodge Point - Kitchen 8,000 4,914 ne Lodge Point - Kitchen 8,000 4,914 ne Lodge Point - Kitchen 8,000 4,914 ne Lodge Point - Kitchen <td>ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total e Lodge e Lodge</td> <td>Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs Banquet Accessories Banquet Cabinet - Heated - Altosham Bus Station Cabinets Repairs Chafer Roll Covers 4Qt2- Chafer Roll Covers 8Qt5- China - Glassware - Flatware - Smallwares Annual</td> <td>Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration Restaurant Equipment Cabinets/Built-Ins Restaurant Equipment Kitchen Equipment Kitchen Equipment Restaurant Equipment</td> <td>177,124 12,148 12,148 4,045 6,045 5,099 6,627 5,061 8,159 2,244 4,161 9,689 8,019</td>	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total e Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs Banquet Accessories Banquet Cabinet - Heated - Altosham Bus Station Cabinets Repairs Chafer Roll Covers 4Qt2- Chafer Roll Covers 8Qt5- China - Glassware - Flatware - Smallwares Annual	Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration Restaurant Equipment Cabinets/Built-Ins Restaurant Equipment Kitchen Equipment Kitchen Equipment Restaurant Equipment	177,124 12,148 12,148 4,045 6,045 5,099 6,627 5,061 8,159 2,244 4,161 9,689 8,019
ne Lodge Furniture - Lobby-Entry - 4- Furniture 3,917 ne Lodge Heaters - Outdoor - 10- & tanks Restaurant Equipment 3,587 ne Lodge HYMC - Chiller - Air Cooled - 40-Ton HYMC 39,928 ne Lodge HYMC - Controls HYMC 20,542 ne Lodge HYMC - Controls Equipment 4,283 ne Lodge Miker - Food Kitchen Equipment 6,909 ne Lodge Outdoor Furniture - Annual Refurbish - Repair Outdoor Furniture 6,909 ne Lodge Outdoor Furniture - Grottle - Tables -7- Outdoor Furniture 6,909 ne Lodge Paint - Annual Exterior Paint - Annual Exterior 90 1,909 ne Lodge Paint - Annual Exterior Paint - Annual Exterior 90 1,909 1,909 ne Lodge Paint - Annual Exterior Paint - Annual Exterior 90 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909 1,909	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total e Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs Banquet Accessories Banquet Cabinet - Heated - Altosham Bus Station Cabinets Repairs Chafer Roll Covers 4Qt2- Chafer Roll Covers 8Qt5- China - Glassware - Flatware - Smallwares Annual Concrete Repairs	Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration Restaurant Equipment Cabinets/Built-Ins Restaurant Equipment Kitchen Equipment Kitchen Equipment Restaurant Equipment Concrete	177,124 12,148 12,148 4,045 6,045 5,099 6,627 5,061 8,159 2,244 4,161 9,689 8,019
ne Lodge Heaters - Outdoor - 10° & tanks Restaurant Equipment 3,587 ne Lodge HVAC - Chiller - Air Cooled - 40-Ton HVAC 39,728 ne Lodge HVAC - Controls HVAC 20,542 ne Lodge Liff - hydraulic Equipment 4,283 ne Lodge Mixer - Food Mitchen Equipment 6,599 ne Lodge Outdoor Furniture - Annual Refurbish - Repair Outdoor Furniture 6,599 ne Lodge Outdoor Furniture - Grotto - Tables - 7- Outdoor Furniture 6,599 ne Lodge Paint - Annual Exterior Paint 5,689 ne Lodge Paint - Annual Exterior Paint 5,689 ne Lodge Paint - Manual Maintenance Snowmelt 6,413 ne Lodge Snowmelt - Annual Maintenance Snowmelt 4,914 ne Lodge Telephone System - Elevator Asphalt Mac Component 7,594 ne Lodge Telephone System - Elevator Asphalt Mac Component 4,914 ne Lodge Asphalt Seal-Stripe-Crack Fill - Glacier Way Prig Lot Asphalt Mac Component 4,914 <t< td=""><td>ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total e Lodge e Lodge</td><td>Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs Banquet Accessories Banquet Cabinet - Heated - Altosham Bus Station Cabinets Repairs Chafer Roll Covers 4Qt2- Chafer Roll Covers 8Qt5- China - Glassware - Flatware - Smallwares Annual Concrete Repairs Furniture - Banquet - Chairs - Alder Room</td><td>Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration Restaurant Equipment Cabinets/Built-Ins Restaurant Equipment Kitchen Equipment Kitchen Equipment Restaurant Equipment Concrete Furniture</td><td>177,124 12,148 12,148 4,045 6,045 5,099 6,627 5,061 8,159 2,244 4,161 9,689 8,019 10,092 10,109</td></t<>	ennis Complex Total ennis Complex Access Road ennis Complex Access Road Total e Lodge	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Annual Paint Interior Annual Plumbing-Mechanical-Electrical Appliance - Convection Oven - Repairs Appliance - Walk-in Refrigeration Annual Repairs Banquet Accessories Banquet Cabinet - Heated - Altosham Bus Station Cabinets Repairs Chafer Roll Covers 4Qt2- Chafer Roll Covers 8Qt5- China - Glassware - Flatware - Smallwares Annual Concrete Repairs Furniture - Banquet - Chairs - Alder Room	Asphalt/Paving Paint Plumbing Kitchen Equipment Refrigeration Restaurant Equipment Cabinets/Built-Ins Restaurant Equipment Kitchen Equipment Kitchen Equipment Restaurant Equipment Concrete Furniture	177,124 12,148 12,148 4,045 6,045 5,099 6,627 5,061 8,159 2,244 4,161 9,689 8,019 10,092 10,109
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	For the Fiscal Year Beginning January 1, 2025		
Location	Component	Category	Year 1
ails	Trail - E. Perimeter Tundra to Brookstone	Trails	20,757
ails	Trail - Equestrian - Trails Repairs	Trails	5,037
ails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	51,010
ails	Trail - Nature Loop - Maintenance	Trails	5,104
ails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	124,383
ails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	51,010
ails	Trail - West Euer Valley (using bridge connection single track)	Trails	51,005
ails	Trail Annual Repair	Trails	66,007
ails	Trails Management Plan - Year 2	Consulting Services	60,302
ails	Wildland Perimeter Fencing	Fencing	66,811
ails Total			994,531
out Creek BLDG	Annual Paint/Stain - Interior & Exterior Repair	Paint	6,129
out Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs Hydronics	HVAC	4,072
out Creek BLDG	Asphalt Repairs	Asphalt/Paving	10,221
out Creek BLDG	Exercise Equipment - Rowing Machines - 2	Exercise Equipment	3,041
out Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	11,439
out Creek BLDG	Fence Repairs/Replacement - Annual	Fencing	3,544
out Creek BLDG	Flooring- Poolside - Refinish Rescaling	Flooring	5,002
out Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	6,527
out Creek BLDG		=	2,549
	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	
out Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	5,015
out Creek BLDG	Storage Shed Soft Costs	Equipment	30,468
out Creek BLDG	Stormwater - Containment- Repair	Misc Component	2,295
out Creek BLDG	Water Fountain and Bottle Filler - 2 -	Plumbing	6,076
out Creek BLDG	Windscreen Fencing	Fencing	5,066
out Creek BLDG Total			101,443
out Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Asphalt/Paving	2,537
out Creek BLDG Basketball Area Total			2,537
out Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Asphalt/Paving	24,614
out Creek Parking	Stripe Only - TCRC Prkg Lots	Asphalt/Paving	10,122
out Creek Parking Total			34,736
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Pool/Spa Component	2,206
out Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Pool/Spa Component	4,053
out Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #1	Pool/Spa Component	3,985
out Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #2	Pool/Spa Component	3,985
out Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Pool/Spa Component	16,956
out Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Pool/Spa Component	17,217
out Creek POOLSPA	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Pool/Spa Component	14,962
out Creek POOLSPA	Doors - Steel Doors (6)	Pool/Spa Component	9,258
out Creek POOLSPA	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Pool/Spa Component	85,864
out Creek POOLSPA	Filter Sand - Lap Pool, Kiddy, Covered	Pool/Spa Component	3,211
out Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	10,511
out Creek POOLSPA	Heater - Jandy 350K (1) Kiddy Pool	Pool/Spa Component	10,629
out Creek POOLSPA	Heater - Jandy 350K (1) Spa #1 Pool	Pool/Spa Component	10,705
out Creek POOLSPA	Heater - Jandy 350K (1) Spa #2 Pool	Pool/Spa Component	10,793
out Creek POOLSPA	Heater - Jandy 350K (3) Lap Pool	Pool/Spa Component	32,115
out Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool	Pool/Spa Component	53,307
out Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool - Backup	Pool/Spa Component	53,688
out Creek POOLSPA	Jet Pump - Century 3HP (3) Spa #1	Pool/Spa Component	13,764
out Creek POOLSPA	Jet Pump - Century 3HP (3) Spa Covered	Pool/Spa Component	13,764
out Creek POOLSPA	Jet Pump - Century 5HP (1) Spa #2	Pool/Spa Component	15,016
out Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	8,156
out Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	12,897
out Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	81,562
out Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	4,221
out Creek POOLSPA			
	Lifeguard Stands -2-	Pool/Spa Component	5,06
out Creek POOLSPA	Pool Fillter and 6 Pumps Pool Sugaran REC (was Dolphin 2x2 Real Sugaran C4)	Pool/Spa Component	15,263
out Creek POOLSPA	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Pool/Spa Component	7,312
out Creek POOLSPA	Pump House - Refurbishment Soft Costs (1,328 SF)	Pool/Spa Component	35,088
out Creek POOLSPA	Sand Filter - 1 Ton - (1) Rec Pool	Pool/Spa Component	15,627
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Pool/Spa Component	3,031
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Pool/Spa Component	3,02
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Pool/Spa Component	3,037
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Pool/Spa Component	3,059
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Pool/Spa Component	6,11
out Creek POOLSPA	Spa 1 - Plaster w/ Permit + Tile	Pool/Spa Component	18,35
out Creek POOLSPA	Spa 2 - Plaster w/ Permit + Tile	Pool/Spa Component	18,35
out Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	2,550
	·	Pool/Spa Component	17,16
			17.16
out Creek POOLSPA out Creek POOLSPA Total	UV System - Spectralight SL-800 (1) Spa #1	т облура сотпролет	691,179